

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3779	5/24/13	Rosemarie Royer 2012/2013 Parental Transportation Contract	6,700.00	P201302229	11-000-270-514-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0531	5/31/13	Clinton Twp. Payroll Account			
		STATE A/R	42,877.02	10 - 141	STATE A/R
		Preschool Subs	405.00	P201302001	11-105-100-100-000-000
		Preschool Salaries-Teachers	8,777.75	P201302001	11-105-100-101-000-000
		Kindergarten Subs	990.00	P201302001	11-110-100-100-000-000
		Kindergarten Salaries-Teachers	11,845.90	P201302001	11-110-100-101-000-000
		Gr 1-5-Subs-SRS	2,205.00	P201302001	11-120-100-100-000-005
		Gr 1-5-Subs-PMG	2,880.00	P201302001	11-120-100-100-000-006
		Gr1-5-Subs-RVS	1,845.00	P201302001	11-120-100-100-000-007
		Gr 1-5-Teachers-SRS	35,711.25	P201302001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	63,570.55	P201302001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	74,972.50	P201302001	11-120-100-101-000-007
		Gr 6-8-Subs-RVS	360.00	P201302001	11-130-100-100-000-007
		Gr6-8-Subs-CTMS	2,520.00	P201302001	11-130-100-100-000-009
		Gr 6-8-Teachers-RVS	25,033.90	P201302001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	94,028.00	P201302001	11-130-100-101-000-009
		Home Instruction	797.31	P201302001	11-150-100-101-000-000
		Teacher of the Deaf	2,644.60	P201302001	11-207-100-101-000-000
		Resource Center Subs	3,420.00	P201302001	11-213-100-100-000-000
		Res Center Salaries	103,687.30	P201302001	11-213-100-101-000-000
		Resource Ctr TA Salaries	2,593.55	P201302001	11-213-100-106-000-000
		Resource Room TA Subs	765.00	P201302001	11-213-100-106-101-000
		Salaries -Teachers	11,578.40	P201302001	11-214-100-101-000-000
		T.A. Salaries	10,149.00	P201302001	11-214-100-106-000-000
		TA Autism Subs	360.00	P201302001	11-214-100-106-101-000
		BSI Salaries	26,826.80	P201302001	11-230-100-101-000-000
		Co-Curr Salaries/Stipends SRS	795.00	P201302001	11-401-100-100-000-005
		Nurses' Salaries	12,248.93	P201302001	11-000-213-104-000-000
		Nurses' Substitutes	1,812.50	P201302001	11-000-213-104-100-000
		Related Svcs Salaries	28,253.45	P201302001	11-000-216-100-000-000
		TA Extra Svcs	12,632.55	P201302001	11-000-217-106-000-000
		TA Substitutes-Extra Srvc	495.00	P201302001	11-000-217-106-100-000
		Guidance Salaries	19,525.10	P201302001	11-000-218-104-000-000
		CST Professional Salaries	38,921.98	P201302001	11-000-219-104-000-000
		CST Support Salaries	2,754.04	P201302001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	2,522.17	P201302001	11-000-221-102-000-000
		Improv of Instr Support Salari	923.88	P201302001	11-000-221-105-000-000
		Librarians	11,273.80	P201302001	11-000-222-104-000-000
		Library Substitutes	180.00	P201302001	11-000-222-104-100-000
		Technology	6,454.66	P201302001	11-000-222-104-200-100
		Staff Training Supervisor Sala	2,522.17	P201302001	11-000-223-102-000-000
		Staff Training Support Staff	923.88	P201302001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201302001	11-000-230-104-000-000
		General Admin Support Salaries	2,890.88	P201302001	11-000-230-105-000-000
		School Admin-SRS	5,357.33	P201302001	11-000-240-103-000-005
		School Admin.-PMG	4,563.92	P201302001	11-000-240-103-000-006
		School Admin-RVS	8,163.80	P201302001	11-000-240-103-000-007
		School Admin-CTMS	4,885.83	P201302001	11-000-240-103-000-009
		School Admin Support Salaries	11,496.00	P201302001	11-000-240-105-000-000
		Sch Admin Support Substitutes	423.50	P201302001	11-000-240-105-101-000
		Business Svcs Salaries	13,930.42	P201302001	11-000-251-100-000-000
		Maintenance Salaries	9,272.50	P201302001	11-000-261-100-000-000
		Maintenance DOT	668.14	P201302001	11-000-261-100-300-000
		Custodial Salaries	26,410.36	P201302001	11-000-262-100-000-000
		Custodial Overtime	555.36	P201302001	11-000-262-100-200-000
		Salaries of Non-Instr. Aides	4,103.07	P201302001	11-000-262-107-000-000
		NonInstructional-Bus Aides	742.50	P201302001	11-000-270-107-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Transportation Salary Regular	276.23	P201302001	11-000-270-160-000-000
		Transportation Salary Spec Ed	276.23	P201302001	11-000-270-161-000-000
		Emp Benefits Social Security	332.10	P201302001	11-000-291-220-000-000
		Emp Benefits Social Security	12,696.68	P201302001	11-000-291-220-000-000
		Other Retirement Contributions	273.47	P201302001	11-000-291-241-000-000
		Other Employee Benefits	300.00	P201302001	11-000-291-290-103-000
		IDEA-B Personal Svcs. FY 13	19,111.85	P201302001	20-250-100-100-013-000
		IDEA PS Personal Serv Sal FY12	654.60	P201302001	20-252-100-100-012-000
		Total Check Amount:	<u>806,926.04</u>		
A:N8723	5/31/13	Maschio's Food Service, Inc. Inv#IN0036776 - Cafeteria/Supplies - Feb., 2013	0.03	P201302207	60-910-310-600-000-000
A:3780	6/24/13	All County Glass & Mirror Repair broken window--RVS	363.43	P201308456	11-000-262-420-000-000
A:3781	6/24/13	Ameriflex 12/13 Cobra Administration Fees	50.00	P201302053	11-000-291-270-100-000
A:3782	6/24/13	And the Sign Says, LLC	59.10	P201305114	20-050-102-600-013-006
A:3783	6/24/13	Armour Lock & Safe Co. Repairs to broken door lock--RVS	145.00	P201308457	11-000-262-420-000-000
A:3784	6/24/13	Atlantic Tomorrows Office 12/13 Copier Service Agreement - SRS 12/13 Copier Service Agreement - PMG 12/13 Copier Service Agreement - RVS 12/13 Copier Service Agreement - CTMS Ricoh Copier Refill Staples 12/13 Copier Service Agreement - BOE	1,493.59 1,785.38 4,306.47 3,733.21 68.60 203.10	P201302022 P201302022 P201302022 P201302022 P201300041 P201302022	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-610-000-000 11-000-251-592-000-000
		Total Check Amount:	<u>11,590.35</u>		
A:3785	6/24/13	Attainment Company, Inc.	249.90	P201303173	11-000-216-610-000-000
A:3786	6/24/13	Billows Electric Supply Electric lighting repairs--CTMS	288.55	P201308468	11-000-262-420-000-000
A:3787	6/24/13	Bindependent, Inc.	129.65	P201304113	11-190-100-610-000-005

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3788	6/24/13	Bio Shine			
		Custodial Supplies--District	501.50	P201308362	11-000-262-610-000-000
		Custodial Supplies--District	333.28	P201308362	11-000-262-610-000-000
		Custodial Supplies--District	108.50	P201308363	11-000-262-610-000-000
		Custodial Supplies--District	1,697.68	P201308364	11-000-262-610-000-000
		Custodial Supplies--District	1,470.28	P201308365	11-000-262-610-000-000
		Tom Cat Scrubber & Accessories per Quote 3/2	7,203.34	P201308395	11-000-262-610-000-000
		Custodial supplies per bid dated 04/08/13-SRS	1,040.54	P201308411	11-000-262-610-000-000
		Custodial supplies per bid dated 04/08/13-CTMS	1,850.38	P201308412	11-000-262-610-000-000
		Custodial supplies per bid dated 04/08/13-PMG	1,481.75	P201308414	11-000-262-610-000-000
		Custodial supplies per bid dated 04/23/13-RVS	1,658.80	P201308415	11-000-262-610-000-000
		Total Check Amount:	17,346.05		
A:3789	6/24/13	BMI EDUCATIONAL SERVICES, INC.			
		Textbooks RVS	223.10	P201306107	11-190-100-640-000-007
A:3790	6/24/13	Booksource, Inc.			
		Instr Supplies RVS	0.00	P201306060	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306060	11-190-100-610-000-007
		Textbooks RVS	119.90	P201306109	11-190-100-640-000-007
		Total Check Amount:	119.90		
A:3791	6/24/13	Bus Parts Warehouse			
		Vest, Tether, Shipping--Special Services Busing	160.24	P201302228	11-000-219-600-000-000
A:3792	6/24/13	Capstone Press, Inc.			
		American history books for library	0.00	P201307096	20-050-102-600-013-009
		American history books for library	1,231.33	P201307096	20-050-102-600-013-009
		Total Check Amount:	1,231.33		
A:3793	6/24/13	Carolyn Baumann (Schmid)			
		Home ABA therapy services for SID 99099182	300.00	P201303170	11-000-219-320-000-000
		Home ABA therapy services for SID 99099182	300.00	P201303170	11-000-219-320-000-000
		Total Check Amount:	600.00		
A:3794	6/24/13	Cavanaugh's			
		12/13 Monthly Pest Control	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	40.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	45.00	P201308159	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:3795	6/24/13	CDK Systems Inc.			
		Personnel Year-End User Meeting	35.00	P201302236	11-000-230-630-000-000
A:3796	6/24/13	CDW-G			
		Servers for MAP, HDD & Operating System	2,773.24	P201309063	11-190-100-610-000-008
		Servers for MAP, HDD & Operating System	539.97	P201309063	11-190-100-610-000-008
		Servers for MAP, HDD & Operating System	179.99	P201309063	11-190-100-610-000-008
		DVI Cable for CTMS lab	238.28	P201309064	11-190-100-610-000-008
		Total Check Amount:	3,731.48		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3797	6/24/13	CenturyLink			
		12/13 Long Distance Service - SRS	48.06	P201302018	11-190-100-500-000-005
		12/13 Long Distance Service - PMG	48.06	P201302018	11-190-100-500-000-006
		12/13 Long Distance Service - RVS	48.06	P201302018	11-190-100-500-000-007
		12/13 Long Distance Service - CTMS	48.06	P201302018	11-190-100-500-000-009
		12/13 Long Distance Service - BOE	48.05	P201302018	11-000-230-530-000-000
		Total Check Amount:	240.29		
A:3798	6/24/13	Christina Giordano			
		Mileage reimbursement May 15, 2013 HIB work	33.17	P201301149	11-000-223-580-000-010
A:3799	6/24/13	Clinton Township Newsletter			
		12/13 Monthly Clinton Township Newsletter	1,070.00	P201302005	11-000-251-592-000-000
A:3800	6/24/13	Reserve Account			
		Postage for Spec. Svcs mail machine	1,000.00	P201303186	11-000-219-600-000-000
A:3801	6/24/13	Comcast			
		12/13 Monthly Cable Service - District	110.14	P201302006	11-190-100-340-000-008
		12/13 Monthly Cable Service - Tech	27.54	P201302006	11-000-252-340-000-008
		Total Check Amount:	137.68		
A:3802	6/24/13	Compass Energy Gas Services, LLC			
		12/13 Monthly Gas Service - SRS	263.92	P201302203	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	829.85	P201302203	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	1,400.22	P201302203	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	2,287.72	P201302203	11-000-262-621-000-009
		Total Check Amount:	4,781.71		
A:3803	6/24/13	Cooper Electric Supply Company			
		Electrical Supplies--District	176.50	P201301778	11-000-261-610-000-000
		Electrical Supplies--District	17.00	P201301778	11-000-261-610-000-000
		Electrical Supplies--District	42.00	P201301778	11-000-261-610-000-000
		Electrical Supplies--District	17.48	P201301778	11-000-261-610-000-000
		Total Check Amount:	252.98		
A:3804	6/24/13	County of Hunterdon			
		12/13 Gasoline - Trucks, Mowers, Etc	616.05	P201308088	11-000-262-624-000-000
A:3805	6/24/13	Dan Gorman			
		Safety Shoes--Annual Reimbursement	89.95	P201308484	11-000-262-610-000-000
A:3806	6/24/13	Dean Greco			
		Mileage reimbursement May 13, 2013	27.92	P201301146	11-000-223-580-000-010
		12/13 Tuition Reimbursement - Win/Spr 2013 -3	1,009.50	P201302135	11-000-291-280-000-000
		Total Check Amount:	1,037.42		
A:3807	6/24/13	Deidre Udovich			
		12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,200.00	P201302179	11-000-291-280-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3808	6/24/13	Diane Cormican	47.55	P201307108	11-190-100-890-000-009
A:3809	6/24/13	Different Roads To Learning	101.60	P201304112	11-190-100-610-000-005
A:3810	6/24/13	Douglas Developmental Disabilities Center 12/13 Special Ed Tuition	19,612.00	P201302073	11-000-100-562-000-000
A:3811	6/24/13	Dr. Drucilla Clark May Mileage - DWC	32.61	P201300124	11-000-230-580-000-000
A:3812	6/24/13	Elizabethtown Gas			
		12/13 Monthly Gas Service - SRS	384.44	P201308023	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	999.34	P201308023	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	661.25	P201308023	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	2,254.81	P201308023	11-000-262-621-000-009
		Total Check Amount:	4,299.84		
A:3813	6/24/13	Emily Sheeler 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302175	11-000-291-280-000-000
A:3814	6/24/13	Empowering Writers, LLC	503.01	P201301128	11-190-100-610-000-010
A:3815	6/24/13	Enslow Publishers American history books	311.20	P201307097	20-050-102-600-013-009
A:3816	6/24/13	Eplus Technology	305.60	P201303183	11-000-219-600-000-000
A:3817	6/24/13	EPS/School Specialty Literacy & Intervention Explode the Code renewal, 50 seats @ \$50.00 ea	2,500.00	P201309056	11-190-100-500-000-008
A:3818	6/24/13	Federal Express Corporation Return of damaged printer to CDW-G	25.90	P201302233	11-000-251-530-000-000
A:3819	6/24/13	Follett Library Resources			
		Media Svcs Supplies RVS	66.94	P201306066	11-000-222-610-000-007
		Media Svcs Supplies RVS	5,167.27	P201306066	11-000-222-610-000-007
		Media Svcs Supplies RVS	689.04	P201306066	11-000-222-610-000-007
		Media Svcs Supplies RVS	109.11	P201306066	11-000-222-610-000-007
		Media Svcs Supplies RVS	41.88	P201306066	11-000-222-610-000-007
		Math/Science Novels for Grade 7	84.52	P201301094	20-270-200-600-012-000
		Math/Science Novels for Grade 7	20.64	P201301094	20-270-200-600-012-000
		Total Check Amount:	6,179.40		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3820	6/24/13	Foundation for Educational Administration			
		Alex Ruttenberg - May 9, 2013	125.00	P201301129	11-000-223-580-000-009
		Greg James - May 14, 2013	25.00	P201301129	11-000-223-580-000-009
		Christina Giordano - May 15, 2013	125.00	P201301129	11-000-223-580-000-010
		Greg James - May 14, 2013	100.00	P201301129	11-000-223-580-000-010
		School Admin Travel RVS	147.00	P201306040	11-000-240-580-000-007
		Total Check Amount:	522.00		
A:3821	6/24/13	Grainger			
		Knee Boots #8AZ40	52.36	P201308437	11-000-262-610-000-000
		Maintenance Supplies--District	133.18	P201308447	11-000-262-610-000-000
		Maintenance/Safety Supplies--District	512.60	P201308462	11-000-262-610-000-000
		Total Check Amount:	698.14		
A:3822	6/24/13	Heather Shanklin			
		Tuition Reimbursement--Summer, 2013 - 3 Cred	1,878.00	P201302209	11-000-291-280-000-000
A:3823	6/24/13	Heinemann			
			393.80	P201305064	11-190-100-610-000-006
		Reading Foundations Assessments (Sp Ed)	3,061.80	P201301122	11-190-100-610-000-010
		Reading Foundations Assessments (Sp Ed)	9,325.80	P201301127	11-190-100-610-000-010
		Total Check Amount:	12,781.40		
A:3824	6/24/13	Henderson Products, Inc.			
		Inspection & Maintenance of Henderson Sander	200.00	P201308408	11-000-262-420-000-000
A:3825	6/24/13	Hesco Electric Supply			
		Exit light repairs--SRS, RVS	243.00	P201308451	11-000-262-420-000-000
		Emergency Lighting Repair Parts--RVS	178.50	P201308455	11-000-262-420-000-000
		Item #2/32 Ballast 6 Wire Programmed Start	78.00	P201308441	11-000-262-610-000-000
		Electrical Supplies--District	139.89	P201308463	11-000-262-610-000-000
		Total Check Amount:	639.39		
A:3826	6/24/13	HighScope Educational Research Foundation			
			287.31	P201304106	11-190-100-610-000-005
			515.31	P201304107	11-190-100-610-000-005
		Total Check Amount:	802.62		
A:3827	6/24/13	Horizon BC/BS Of New Jersey			
		12/13 Employee Dental Benefits	15,934.48	P201302017	11-000-291-270-200-000
A:3828	6/24/13	HM Receivables Co. II, LLC			
		Go Math materialsSee Proposal #003412454	2,883.80	P201301133	11-190-100-610-000-010
		Shipping/Handling	302.83	P201301133	11-190-100-610-000-010
		Total Check Amount:	3,186.63		
A:3829	6/24/13	Houghton Mifflin Harcourt			
		Prof. Dev. Go Math Proposal #003247388	5,198.00	P201301115	11-000-223-320-000-010

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3830	6/24/13	Human Relations Media Center, Inc.			
		DVD: #LX8178 The Puberty Workshop and Cu	259.99	P201301111	11-190-100-610-000-010
		Shipping/Handling	25.96	P201301111	11-190-100-610-000-010
		Total Check Amount:	<u>285.95</u>		
A:3831	6/24/13	Hunterdon County ESC			
		12/13 Transportation Management Fees	2,396.97	P201302039	11-000-270-350-000-000
		12/13 Non-Public Transportation	10,341.23	P201302069	11-000-270-517-000-000
		12/13 Contracted Transportation/Regular	127,471.69	P201302114	11-000-270-517-000-000
		12/13 Special Ed Transportation (Addt'l)	1,936.98	P201302039	11-000-270-517-000-000
		12/13 Special Ed Transportation - Other	160.00	P201302113	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	315.00	P201302113	11-000-270-518-000-000
		12/13 Special Ed Transportation	41,644.29	P201302039	11-000-270-518-000-000
		Inv. #13-01728 - 2012-2013 IDEA Services	12,197.47	P201302230	20-250-200-300-012-001
		Total Check Amount:	<u>196,463.63</u>		
A:3832	6/24/13	Hunterdon Mill & Machine Supply			
		Plumbing parts--RVS	6.88	P201308428	11-000-262-610-000-000
		Maintenance supplies for Airedale renovation-SR	42.82	P201308433	11-000-262-610-000-000
		Maintenance supplies for Airedale renovation-SR	292.01	P201308433	11-000-262-610-000-000
		Maintenance supplies--SRS	32.47	P201308449	11-000-262-610-000-000
		Maintenance supplies--RVS & PMG	29.81	P201308454	11-000-262-610-000-000
		Roof ladder hardware	16.86	P201308488	11-000-262-610-000-000
		O&M Supplies	58.57	P201308071	11-000-262-610-000-000
		O&M Supplies	24.86	P201308071	11-000-262-610-000-000
		Ticket #278528: O&M Supplies--CTMS	26.00	P201308496	11-000-262-610-000-000
		Ticket #278526: O&M Supplies--CTMS	48.22	P201308496	11-000-262-610-000-000
		Ticket #278604: O&M Supplies--CTMS	38.93	P201308497	11-000-262-610-000-000
		Ticket #278646: O&M Supplies--CTMS	29.36	P201308497	11-000-262-610-000-000
		Total Check Amount:	<u>646.79</u>		
A:3833	6/24/13	Ilyse O'Desky			
		outside neuropsychological eval. for SID 7797397	2,900.00	P201303181	11-000-219-320-000-000
A:3834	6/24/13	Facts on File DBA Infobase Learning			
		American history books for library	980.00	P201307095	20-050-102-600-013-009
A:3835	6/24/13	Institute for Educational Development			
		Registrant: Dean Greco 5/13/13 The Flipped Cla	219.00	P201301104	11-000-223-580-000-010
		Jennifer Collett May 22, 2013 workshop Newark	219.00	P201301123	11-000-223-580-000-010
		Total Check Amount:	<u>438.00</u>		
A:3836	6/24/13	Integrated Control Solutions			
		HVAC Control Repairs--PMG	960.26	P201308453	11-000-261-420-102-000
A:3837	6/24/13	Jennie Kahl			
		Mileage reimbursement for June 2013.	14.45	P201303195	11-000-219-580-000-000
		Mileage reimbursement for May 2013.	22.26	P201303187	11-000-219-580-000-000
		Total Check Amount:	<u>36.71</u>		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3838	6/24/13	Jennie Forman 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302177	11-000-291-280-000-000
A:3839	6/24/13	Jennifer Sandorse 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302174	11-000-291-280-000-000
A:3840	6/24/13	Jersey Central Power & Light Co. 12/13 Monthly Electric Service - SRS 12/13 Monthly Electric Service - PMG 12/13 Monthly Electric Service - RVS 12/13 Monthly Electric Service - RVS/Water Tre 12/13 Monthly Electric Service - CTMS	(383.93) (2,004.75) 6,348.74 293.64 11,956.21	P201308022 P201308022 P201308022 P201308022 P201308022	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			16,209.91		
A:3841	6/24/13	Jessica Heuer 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302169	11-000-291-280-000-000
A:3842	6/24/13	Johnstone Supply Motor Replacement--RVS (B) HVAC supplies--District HVAC supplies--District	289.49 100.80 128.25	P201308434 P201308438 P201308438	11-000-261-610-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			518.54		
A:3843	6/24/13	Jon Kovara Piano Services	166.00	P201304115	11-190-100-420-000-005
A:3844	6/24/13	Joseph Souto Renewal of Boiler Operator License	80.00	P201308483	11-000-262-590-000-000
A:3845	6/24/13	K-12 School Supplies, LLC	326.82 0.00	P201301118 P201301118	20-050-100-600-013-010 20-270-200-600-012-000
Total Check Amount:			326.82		
A:3846	6/24/13	Kate Zimmerbaum 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302182	11-000-291-280-000-000
A:3847	6/24/13	Kathleen Redmond	27.87	P201305106	11-190-100-580-000-006
A:3848	6/24/13	Kelly DiGioia	10.20	P201305107	20-050-111-600-012-000
A:3849	6/24/13	Kelly Gallo 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,200.00	P201302172	11-000-291-280-000-000
A:3850	6/24/13	Kelly Newgarde	29.40	P201305112	11-190-100-610-000-006
A:3851	6/24/13	Kerri Harbison Workshop reimbursement - April 10, 2013	35.00	P201301139	11-000-223-580-000-010

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3852	6/24/13	Kollmer Equipment Company Mower repairs & maintenance--RVS	804.86	P201308435	11-000-262-420-000-000
A:3853	6/24/13	Language Circle Enterprises, Inc.	1,980.00	P201301126	11-190-100-610-000-010
A:3854	6/24/13	Lisa Fama Mileage reimbursement for PECS Conf. 6/10-6/1	36.44	P201303194	11-000-219-580-000-000
A:3855	6/24/13	Lisanne Bartram	25.35	P201305104	20-050-105-600-013-006
A:3856	6/24/13	Log Books Unlimited Log Books	185.00	P201308424	11-000-262-610-000-000
A:3857	6/24/13	Lori Zockoff 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302181	11-000-291-280-000-000
A:3858	6/24/13	Maffey's Security Group Repair door access control system--CTMS	795.00	P201308452	11-000-262-420-000-000
A:3859	6/24/13	Maria Grant	16.99	P201305111	20-050-111-600-012-000
A:3860	6/24/13	Marie T. Schuchman Outside learning evaluation for SID 9655716469	450.00	P201303185	11-000-219-320-000-000
A:3861	6/24/13	Mary McLoughlin May 2013 mileage reimbursement	55.56	P201303192	11-000-219-580-000-000
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	80.56		
A:3862	6/24/13	Mary Postma	67.50	P201305110	11-000-240-610-000-006
A:3863	6/24/13	Mason Crest Publishers American History books for library	139.65	P201307098	20-050-102-600-013-009
A:3864	6/24/13	McGowan Well Water Compliance Management 12/13 Water Treatment Services--PMG	375.00	P201302147	11-000-262-340-000-006
A:3865	6/24/13	McGraw-Hill School Education Basic Skills-Books	0.00	P201307076	11-230-100-610-000-009
			24.24	P201301125	20-230-100-600-012-000
			9.44	P201301125	20-230-100-600-013-000
			1.80	P201301125	20-230-100-600-013-000
		Total Check Amount:	35.48		
A:3866	6/24/13	McMaster-Carr Supply Company O&M Supplies--Correct RVS roof safety issue	279.32	P201308406	11-000-261-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3867	6/24/13	The Midland School 12/13 Special Ed Tuition	3,975.68	P201302041	11-000-100-566-000-000
A:3868	6/24/13	Monica Doherty Mileage reimbursement for May 2013.	27.40	P201303189	11-000-219-580-000-000
A:3869	6/24/13	Mooney-General Paper Co. Handsoap (RVS)	488.80	P201308479	11-000-262-610-000-000
A:3870	6/24/13	Municipal Capital 12/13 Copier Lease - Contract #8741	1,488.50	P201302021	11-190-100-440-000-007
		12/13 Copier Lease	1,488.50	P201302021	11-190-100-440-000-009
		Total Check Amount:	<u>2,977.00</u>		
A:3871	6/24/13	NJAFPA Spring Training Institute May 29-30-13 Tchr Eva	298.00	P201301072	11-000-221-580-000-010
A:3872	6/24/13	DCRP DCRP: 05/26/13 - 06/01/13	95.73	P201302237	11-000-291-290-000-000
		DCRP: 05/12/13 - 05/18/13	95.18	P201302237	11-000-291-290-000-000
		Total Check Amount:	<u>190.91</u>		
A:3873	6/24/13	Northeast Foundation for Children	264.60	P201301135	20-270-200-600-012-000
A:3874	6/24/13	Nu-tek Roof Systems, Inc. Sky-light leak repair--PMG	545.00	P201308493	11-000-262-420-000-000
A:3875	6/24/13	Occupational Therapy Association of Princeton 12/13 OT Services	2,400.00	P201302112	11-000-216-320-000-000
A:3876	6/24/13	Office Needs	61.95	P201303182	11-000-219-600-000-000
A:3877	6/24/13	Parette Somjen Architects, LLC Safety/Security Feasibility Study--District	3,000.00	P201302227	11-000-230-334-000-000
		Safety/Security Feasibility Study--District	7,500.00	P201302227	11-000-230-334-000-000
		Total Check Amount:	<u>10,500.00</u>		
A:3878	6/24/13	Pearson Education	2,725.93	P201301131	11-190-100-610-000-010
		Pearson - Early Ages Grade 5 see attached propo	2,000.00	P201301084	11-190-100-640-000-010
		Total Check Amount:	<u>4,725.93</u>		
A:3879	6/24/13	Pediatric Workshop 12/13 Contracted Physical Therapy	648.00	P201302074	11-000-216-320-000-000
		12/13 Contracted Physical Therapy	567.00	P201302074	11-000-216-320-000-000
		Total Check Amount:	<u>1,215.00</u>		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3880	6/24/13	Penny Perez-Diamantis 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302180	11-000-291-280-000-000
A:3881	6/24/13	P.G. Chambers School 12/13 Tuition	5,097.15	P201302110	11-000-100-566-000-000
		12/13 Tuition	7,645.50	P201302111	11-000-100-566-000-000
		12/13 Tuition	5,097.00	P201302111	11-000-100-566-000-000
		12/13 TA	2,850.00	P201302110	11-000-217-340-000-000
		Total Check Amount:	<u>20,689.65</u>		
A:3882	6/24/13	Pitney Bowes, Inc 12/13 Postage Meter Service	189.00	P201302047	11-000-230-530-000-000
A:3883	6/24/13	Porzio, Bromberg & Newman 12/13 Legal Fees	4,858.79	P201302118	11-000-230-331-000-000
		12/13 Legal Fees	925.00	P201302118	11-000-230-331-000-000
		12/13 Legal Fees	5,038.38	P201302118	11-000-230-331-000-000
		Total Check Amount:	<u>10,822.17</u>		
A:3884	6/24/13	Powerful Learning Practice LLC	67.80	P201301134	11-190-100-610-000-010
A:3885	6/24/13	Power Place Repairs to trimmer--CTMS	42.06	P201308445	11-000-262-420-000-000
		Weed trimmer--supplies	179.85	P201308467	11-000-262-610-000-000
		Total Check Amount:	<u>221.91</u>		
A:3886	6/24/13	Precision Electric Motor Works, Inc. Chiller Pump Service--CTMS	1,400.00	P201308423	11-000-261-420-102-000
A:3887	6/24/13	Premier Disposal, Inc. 12/13 Trash Removal	1,495.00	P201308021	11-000-262-420-000-000
A:3888	6/24/13	Princeton Child Development Institute 12/13 Special Ed Tuition	6,417.88	P201302072	11-000-100-566-000-000
A:3889	6/24/13	Public Information Resources, Inc. Conf. fees for K. Collins on 4/10/13, NYC.	255.00	P201303128	11-000-219-580-000-000
A:3890	6/24/13	QC Laboratories 12/13 Water Testing - PMG	67.00	P201308096	11-000-262-340-000-006
A:3891	6/24/13	R & L DataCenters, Inc. 12/13 Payroll Services	641.00	P201302045	11-000-251-330-000-000
		12/13 Payroll Services	641.00	P201302045	11-000-251-330-000-000
		Total Check Amount:	<u>1,282.00</u>		
A:3892	6/24/13	Renee Taft Mileage reimbursement for May 2013.	28.27	P201303191	11-000-219-580-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3893	6/24/13	Rob Attinello piano tune	200.00	P201307104	11-190-100-420-000-009
A:3894	6/24/13	Roberta Grambor	14.97	P201305113	20-050-102-600-013-006
			47.62	P201305115	20-050-102-600-013-006
		Total Check Amount:	<u>62.59</u>		
A:3895	6/24/13	Roof Services Company Roof leak repair--CTMS	419.00	P201308481	11-000-261-420-000-000
A:3896	6/24/13	Rubicon International Atlas Annual Software Lic Renewal 5/01/13-4/3	5,400.00	P201309068	11-190-100-500-000-008
A:3897	6/24/13	Ryann Cash 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302168	11-000-291-280-000-000
		12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302168	11-000-291-280-000-000
		Total Check Amount:	<u>3,756.00</u>		
A:3898	6/24/13	Samuel Stothoff Co., Inc. Goulds PE51 sewer pump--RVS	300.00	P201308491	11-000-262-610-000-000
A:3899	6/24/13	Scholastic, Inc. Instr Supplies RVS	73.16	P201306121	11-190-100-610-000-007
A:3900	6/24/13	Scholastic Classroom Magazine Instr Supplies RVS	0.00	P201306096	11-190-100-610-000-007
		Instr Supplies RVS	57.67	P201306096	11-190-100-610-000-007
		Total Check Amount:	<u>57.67</u>		
A:3901	6/24/13	School Health Corporation	461.66	P201305075	11-000-240-610-000-006
			43.46	P201305075	11-000-240-610-000-006
		School Admin Supplies RVS	537.51	P201306079	11-000-240-610-000-007
		School Admin Supplies RVS	43.46	P201306079	11-000-240-610-000-007
		Total Check Amount:	<u>1,086.09</u>		
A:3902	6/24/13	Schoolmasters Safety Instr Supplies RVS	93.54	P201306125	11-190-100-610-000-007

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3903	6/24/13	School Specialty			
			527.36	P201304110	11-190-100-610-000-005
			95.13	P201304111	11-190-100-610-000-005
			136.76	P201304111	11-190-100-610-000-005
		Instr Supplies RVS	809.32	P201306117	11-190-100-610-000-007
		Instr Supplies RVS	203.06	P201306118	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306119	11-190-100-610-000-007
		Instr Supplies RVS	202.75	P201306119	11-190-100-610-000-007
			229.43	P201305094	11-000-240-610-000-006
		School Admin Supplies RVS	0.00	P201306123	11-000-240-610-000-007
		School Admin Supplies RVS	130.26	P201306123	11-000-240-610-000-007
		School Admin Supplies RVS	446.57	P201306123	11-000-240-610-000-007
		School Admin Supplies RVS	90.64	P201306124	11-000-240-610-000-007
			114.80	P201305109	20-050-102-600-013-006
		Total Check Amount:	2,986.08		
A:3904	6/24/13	School Specialty			
		Supplies - See attached cart	301.49	P201301141	11-000-221-600-000-010
		Supplies CTMS Title I teacher	45.28	P201301138	20-230-100-600-013-000
		Total Check Amount:	346.77		
A:3905	6/24/13	Sherry Ann Bobal			
		Postage for Certified Mail to Parent - 5.29.13	6.11	P201300123	11-000-230-530-000-000
A:3906	6/24/13	Shiffler Equipment Sales, Inc.			
		Hall Locker Repair Parts--CTMS	281.60	P201308382	11-000-261-420-000-000
A:3907	6/24/13	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills Classes	61.14	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	92.89	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	15.84	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	73.89	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	101.89	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	123.18	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	49.90	P201307015	11-190-100-610-000-009
		Total Check Amount:	518.73		
A:3908	6/24/13	Signs Plus			
		Replacement sign faces w/ vandal-proof covers-	2,866.00	P201308403	11-000-261-610-000-000
A:3909	6/24/13	SMB Applications LLC			
			112.00	P201305105	20-050-105-600-013-006
A:3910	6/24/13	Somerset County Educational Services Commissi			
		Outside speech services for SID 4820418718	340.00	P201303188	11-000-216-320-000-000
		Outside speech services for SID 4820418718	170.00	P201303188	11-000-216-320-000-000
		Outside speech services for SID 4820418718	255.00	P201303188	11-000-216-320-000-000
		Total Check Amount:	765.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3911	6/24/13	Staples Business Advantage			
			0.00	P201304114	11-190-100-610-000-005
			83.05	P201304114	11-190-100-610-000-005
		Science Supplies--Grade 7	52.74	P201307046	11-190-100-610-000-009
		Ink cartridges Library printer	343.97	P201307070	11-190-100-610-000-009
		Ink cartridges Library printer	(21.44)	P201307070	11-190-100-610-000-009
		Ink cartridges Library printer	103.99	P201307070	11-190-100-610-000-009
		Total Check Amount:	<u>562.31</u>		
A:3912	6/24/13	Storr Tractor Company			
		Maintenance of mower--SRS	324.59	P201308443	11-000-262-420-000-000
		Toro 3000 Series Zee Mower, Model #74952	6,468.10	P201308404	12-000-400-730-000-000
		Total Check Amount:	<u>6,792.69</u>		
A:3913	6/24/13	Teacher Created Resources			
		BSI Supplies RVS	275.90	P201306122	11-230-100-610-000-007
A:3914	6/24/13	Teachscape, Inc.			
		License Renewal - see attachment	9,663.00	P201301142	11-000-223-320-000-010
		Teachscape License Renewal	8.00	P201301150	11-000-223-320-000-010
		Teachscape License Renewal	8,356.00	P201301150	11-000-223-320-000-010
		Teachscape License Renewal	33.00	P201301150	20-271-200-500-011-001
		Total Check Amount:	<u>18,060.00</u>		
A:3915	6/24/13	The Newmark School, Inc.			
		12/13 Special Ed Tuition	3,392.48	P201302095	11-000-100-566-000-000
A:3916	6/24/13	Therapeutic Interventions, Inc.			
		12/13 Contracted Physical Therapy Services & E	8,248.53	P201302075	11-000-216-320-000-000
A:3917	6/24/13	The Star Ledger			
		Anticipated Openings Ad for 13/14	1,222.11	P201300125	11-000-230-590-000-000
A:3918	6/24/13	Tracy Rowe			
		Reimbursement-- Purchase of Avery Index Tabs	51.98	P201302235	11-000-230-610-000-000
A:3919	6/24/13	Trane U.S. Inc.			
		HVAC repair parts--RVS	66.14	P201308444	11-000-261-420-102-000
A:3920	6/24/13	Triumph Learning LLC			
			464.90	P201301145	20-230-100-600-013-000
A:3921	6/24/13	United Refrigeration, Inc.			
		HVAC Repair Parts--District	149.57	P201308448	11-000-261-420-102-000
		HVAC Supplies--PMG	105.12	P201308461	11-000-261-420-102-000
		HVAC repair parts--District	56.38	P201308480	11-000-261-420-102-000
		HVAC Repair Parts--District	93.00	P201308448	11-000-261-420-102-000
		Total Check Amount:	<u>404.07</u>		
A:3922	6/24/13	Verizon Wireless			
		12/13 Cell Phone Service	687.43	P201302048	11-000-230-530-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3923	6/24/13	Wenger	3,004.00	P201304109	11-190-100-610-000-005
A:3924	6/24/13	William H. Sadlier, Inc.	936.10	P201301137	11-190-100-610-000-010
A:3925	6/24/13	CenturyLink			
		12/13 Telephone Service/Local - SRS	1,464.15	P201302020	11-190-100-500-000-005
		12/13 Ethernet/Internet Service - SRS	1,926.00	P201302020	11-190-100-500-000-005
		12/13 Telephone Service/Local - PMG	1,464.14	P201302020	11-190-100-500-000-006
		12/13 Ethernet/Internet Service - PMG	1,926.00	P201302020	11-190-100-500-000-006
		12/13 Telephone Service/Local - RVS	1,464.15	P201302020	11-190-100-500-000-007
		12/13 Ethernet/Internet Service - RVS	1,926.00	P201302020	11-190-100-500-000-007
		12/13 Telephone Service/Local - CTMS	1,464.15	P201302020	11-190-100-500-000-009
		12/13 Ethernet/Internet Service - CTMS	1,926.00	P201302020	11-190-100-500-000-009
		12/13 Telephone Service/Local - BOE	1,464.15	P201302020	11-000-230-530-000-000
		12/13 Ethernet/Internet Service - BOE	1,926.00	P201302020	11-000-230-530-000-000
		Total Check Amount:	16,950.74		
A:3926	6/24/13	Morris-Union Jointure Commission			
		12/13 Special Ed Tuition	8,197.10	P201302067	11-000-100-562-000-000
		12/13 Special Ed Tuition	8,197.10	P201302067	11-000-100-562-000-000
		12/13 Special Ed Tuition - ESY	0.00	P201302067	11-000-100-562-000-000
		12/13 Special Ed Tuition	8,197.10	P201302068	11-000-100-562-000-000
		12/13 Special Ed Tuition	8,197.10	P201302068	11-000-100-562-000-000
		12/13 Special Ed Tuition - ESY	0.00	P201302068	11-000-100-562-000-000
		12/13 Occupational Therapy Services	409.50	P201302077	11-000-216-320-000-000
		Total Check Amount:	33,197.90		
A:3927	6/24/13	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		Legal services--Negotiations	3,789.00	P201302200	11-000-230-331-100-000
A:3928	6/24/13	Reserve Account			
		Postage for Meter--Board Office	5,000.00	P201302241	11-000-230-530-000-000
A:3929	6/24/13	Gopher			
		Sports supplies	758.04	P201307107	11-190-100-610-000-009
A:3930	6/24/13	Heather Spitzer			
		12/13 Cell Phone Reimbursement	25.00	P201302219	11-000-291-290-105-000
A:3931	6/24/13	Nickerson Corporation			
		Repair of bleachers in gym--CTMS	800.00	P201308325	11-000-262-420-000-000
A:3932	6/24/13	NJ School Boards Association			
		Salary Guide Development & Construction Service	900.00	P201302240	11-000-230-339-000-000
A:3933	6/24/13	Mr. & Mrs. Keith			
		Preschool Tuition Reimbursement	400.00	10 - 499	OTHER CURR LIAB
A:3934	6/24/13	Mr. & Mrs. Ford			
		Preschool Tuition Reimbursement	400.00	10 - 499	OTHER CURR LIAB

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N8724	6/24/13	State of New Jersey Health Benefits Program 12/13 Employee Health Benefits	344,335.98	P201302016	11-000-291-270-100-000
C:1070	6/24/13	Maschio's Food Service, Inc.			
		Inv#IN0038408-Cafeteria/Mgt Fees - May, 2013	1,575.00	P201302239	60-910-310-320-000-000
		Inv#IN0038408-Cafeteria/Labor-Proc - May, 201	46,723.23	P201302239	60-910-310-320-100-000
		Inv#IN0038408-Cafeteria/Supplies - May, 2013	2,184.11	P201302239	60-910-310-600-000-000
		Total Check Amount:	50,482.34		

The Grand Total of all Checks from Fund 10 is:	43,677.02
The Grand Total of all Checks from Fund 11 is:	1,630,269.07
The Grand Total of all Checks from Fund 12 is:	6,468.10
The Grand Total of all Checks from Fund 20 is:	36,302.37
The Grand Total of all Checks from Fund 60 is:	50,482.37

The Grand total of all checks for this period is: 1,767,198.93

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
